

UNITED STATES BANKRUPTCY COURT  
for the Eastern District of Pennsylvania

In re :  
Keith M. Scriven : Case No. 13 - 18271  
Debtor. : (Chapter 11)  
: Hon. Ashely M. Chan  
:

POST CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor

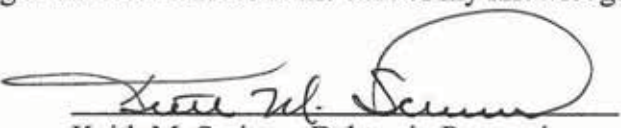
Debtor's Name:	Keith M. Scriven	Bank:	Wells Fargo Bank, N.A.
Bankruptcy No.:	13 - 18271 AMC	Account No.:	██████████5 377
Date of Confirmation:	November 24, 2015	Account Type:	Checking
Report Period:	3 <sup>rd</sup> Quarter/2020		

Beginning Cash Balance:	\$ 2,001.31
All receipts received by the debtor:	\$30,957.45
Cash Sales:	\$
Collection of Accounts Receivable:	\$
Proceeds from Litigation (settlement or otherwise)	\$
Sale of Debtor's Assets:	\$
Capital Infusion pursuant to the Plan:	\$
Total of cash received:	\$30,957.45
Total of cash available:	\$32,954.32
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$
All other disbursements made in the ordinary course:	\$
Total Disbursements	\$30,576.91
Ending Cash Balance	\$ 3,427.41

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/28/20  
Date

Debtor: Keith M. Scriven  
Case No.: 13 - 18271 AMC

  
Keith M. Scriven, Debtor in Possession

UNITED STATES BANKRUPTCY COURT  
for the Eastern District of Pennsylvania

In re :  
Keith M. Scriven : Case No. 13 - 18271  
Debtor. : (Chapter 11)  
: Hon. Ashely M. Chan  
:

POST CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor

Debtor's Name:	Keith M. Scriven	Bank:	Wells Fargo Bank, N.A.
Bankruptcy No.:	13 - 18271 AMC	Account No.:	██████████ 3 982
Date of Confirmation:	November 24, 2015	Account Type:	Checking
Report Period:	3 <sup>rd</sup> Quarter/2020		

Beginning Cash Balance:	\$1,093.32
All receipts received by the debtor:	\$7,855.00
Cash Sales:	\$
Collection of Accounts Receivable:	\$
Proceeds from Litigation (settlement or otherwise)	\$
Sale of Debtor's Assets:	\$
Capital Infusion pursuant to the Plan:	\$
Total of cash received:	\$7,855.00
Total of cash available:	\$7,855.00
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$
All other disbursements made in the ordinary course:	\$
Total Disbursements	\$8,931.10
Ending Cash Balance	\$ 17.22

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

16/28/20  
Date

Debtor: Keith M. Scriven  
Case No.: 13 - 18271 AMC

  
Keith M. Scriven, Debtor in Possession



UNITED STATES BANKRUPTCY COURT  
for the Eastern District of Pennsylvania

In re :  
Keith M. Scriven : Case No. 13 - 18271  
Debtor. : (Chapter 11)  
: Hon. Ashely M. Chan  
:

POST CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor

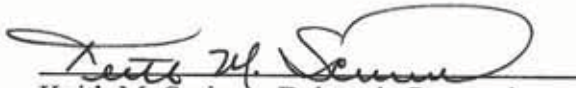
Debtor's Name:	Keith M. Scriven	Bank:	Wells Fargo Bank, N.A.
Bankruptcy No.:	13 - 18271 AMC	Account No.:	██████████ 1 981
Date of Confirmation:	November 24, 2015	Account Type:	Savings
Report Period:	3 <sup>rd</sup> Quarter/2020		

Beginning Cash Balance:	\$ 1,045.56
All receipts received by the debtor:	\$ 0.00
Cash Sales:	\$
Collection of Accounts Receivable:	\$
Proceeds from Litigation (settlement or otherwise)	\$
Sale of Debtor's Assets:	\$
Capital Infusion pursuant to the Plan:	\$
Total of cash received:	\$ 0.00
Total of cash available:	\$1,045.56
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$
All other disbursements made in the ordinary course:	\$1,050.00
Total Disbursements	\$1,050.00
Ending Cash Balance	\$ -4.44

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/28/20  
Date

Debtor: Keith M. Scriven  
Case No.: 13 - 18271 AMC

  
Keith M. Scriven, Debtor in Possession

CHAPTER 11 POST CONFIRMATION REPORT  
FOR QUARTER ENDED  
3rd Quarter/2020

Debtor: Keith M. Scriven

Case No. 13 - 18271 AMC

Total Disbursement for Quarter

All disbursements made by the debtor during the current quarter, whether under the plan or not, must be accounted for and reported herein for the purpose of calculating quarterly fees.

Total Disbursements: \$ \$30,576.71

Summary of Amounts Distributed Under Plan:

	<u>Current Quarter</u>	<u>Paid to Date</u>	<u>Balance Due</u>
<b>A. Fees and Expenses</b>			
1. Trustee Compensation	<u>\$650.00</u>	<u>\$13,000.00 *</u>	<u></u>
2. Fee for Attorney for Trustee	<u></u>	<u></u>	<u></u>
3. Fee for Attorney for Debtor	<u></u>	<u>2,500.00</u>	<u></u>
4. Other Professionals	<u></u>	<u></u>	<u></u>
5. All expenses, including trustee	<u></u>	<u></u>	<u></u>
	<u>* - estimated amount</u>		
<b>B. Distributions</b>			
6. Secured Creditors	<u></u>	<u></u>	<u>*2</u>
7. Priority Creditors	<u></u>	<u></u>	<u></u>
8. Unsecured Creditors	<u></u>	<u>303,182.00 *3</u>	<u>107,880.00</u>
9. Equity Security Holders	<u></u>	<u></u>	<u></u>
10. Other Payments or Transfers	<u>29,926.91</u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
<b>Total Plan Payments</b> (Sum of Lines 1-10)	<u>\$30,576.91</u>	<u></u>	<u></u>

\*3 ~ includes paid and compromised amounts

Summary of Status of Consummation of Plan

**Plan Payments are Current**

If no, attach explanatory statement identifying payments not made (by creditor, amount and date due), reason for non-payment, and an estimated date as to when payments will be brought current.

Yes  No x \*2

\*2 ~ mortgages have been granted relief

**Quarterly fee due to the United States Trustee are current:**

Yes x No

**Anticipated date of final report/motion for final decree:**

11/23/20

# Wells Fargo Everyday Checking

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**WELLS  
FARGO**

KEITH M SCRIVEN  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

## Questions?

*Available by phone 24 hours a day, 7 days a week:*

Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

*En español:* 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.*

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 6/13	\$1,465.32
Deposits/Additions	11,430.00
Withdrawals/Subtractions	- 10,851.94
<b>Ending balance on 7/14</b>	<b>\$2,043.38</b>

Account number: XXXXXXXXXX 5377

**KEITH M SCRIVEN**

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/15		ATM Check Deposit on 06/15 307 Levering Mill Road Bala Cynwyd PA 0007218 ATM ID 0174K Card 4006	540.00		
6/15		Purchase authorized on 06/11 Five Below 305 Rockaway NJ S300163519199567 Card 4006		48.73	
6/15		Purchase authorized on 06/12 Benash Liquors Cherry Hill NJ S380164508172542 Card 4006		149.23	
6/15		ATM Withdrawal authorized on 06/14 122 Water Street Newton NJ 0000931 ATM ID 0115N Card 4006		300.00	
6/15		Peco Residential Util Pmt 200613 6221154 Keith M *Scriven		331.23	
6/15		Pgw Webpay Utility 200612 1433382 Keith Scriven		500.00	676.13
6/16		ATM Check Deposit on 06/16 307 Levering Mill Road Bala Cynwyd PA 0007454 ATM ID 0174K Card 4006	515.00		1,191.13
6/18		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #Ib08Bprj9G on 06/18/20	2,000.00		
6/18		Purchase authorized on 06/18 Wal-Mart #2604 Newton NJ P00000000373395916 Card 4006		86.06	
6/18		Quarterly Fee Payment 200617 6O0Uh2En7F1 Keith M Scriven		326.65	2,778.42
6/19		ATM Transfer authorized on 06/19 From Keith M Scriven Savings 601 Chestnut St. Philadelphia PA 0005162 ATM ID 6560D Card 4006	2,500.00		5,278.42
6/22		Purchase authorized on 06/19 Hymie's Deli Merion Sta PA S580171626878417 Card 4006		24.27	
6/22		Purchase authorized on 06/21 Wal-Mart Store Newton NJ P00000000773020748 Card 4006		49.34	
6/22		Santander Consumer 200620 0021356117 Keith Scriven		1,920.00	3,284.81
6/24		ATM Cash Deposit on 06/24 122 Water Street Newton NJ 0002917 ATM ID 0115N Card 4006	100.00		
6/24		Purchase authorized on 06/23 Parkmobile-10 770-818-9036 GA S460175521841141 Card 4006		1.15	
6/24		Purchase authorized on 06/23 Parkmobile-10 770-818-9036 GA S380175536835270 Card 4006		3.40	
6/24		Purchase authorized on 06/23 Parkmobile-10 770-818-9036 GA S460175537714929 Card 4006		0.42	
6/24		Purchase authorized on 06/23 Fleishman Fabrics Philadelphia PA S460175559742983 Card 4006		15.00	
6/24		Purchase authorized on 06/24 Wal-Mart Store Newton NJ P00000000780500946 Card 4006		123.05	
6/24	254	Check		779.62	2,462.17
6/25	256	Check		2,295.00	167.17
6/29		Venmo Cashout 3691128162 Keith Scriven	1,300.00		
6/29		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #Ib08D96Tb5 on 06/28/20	480.00		
6/29		Purchase authorized on 06/26 Parkmobile-10 770-818-9036 GA S460178499637140 Card 4006		1.90	1,945.27
6/30		Purchase authorized on 06/28 Metro Self Storage 973-6914848 NJ S380180531243462 Card 4006		431.94	
6/30		ATM Withdrawal authorized on 06/30 1 Freedom Valley Dr. Plumsteadvill PA 0009012 ATM ID 0087R Card 4006		600.00	913.33
7/1		Purchase authorized on 06/30 Parkmobile-10 770-818-9036 GA S300182513030978 Card 4006		3.40	
7/1		Purchase authorized on 06/30 Metal Marketplace 2155928777 PA S580182548101347 Card 4006		385.40	
7/1		Purchase authorized on 06/30 Parkmobile-10 770-818-9036 GA S580182550113098 Card 4006		2.40	
7/1		Purchase authorized on 06/30 The Bagel Smith Fo Alpha NJ S460182806751565 Card 4006		29.75	
7/1	257	Check		404.65	87.73
7/2		Purchase authorized on 07/02 Shoprite 125 Water St Newton NJ P00000000572178509 Card 4006		13.86	73.87
7/6		Venmo Cashout 3717825097 Keith Scriven	150.00		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/6		Purchase authorized on 07/03 Parkmobile-10 770-818-9036 GA S580185495705444 Card 4006		1.90	221.97
7/7		Purchase authorized on 07/06 US Fuel Flemington Flemington NJ S380188436879314 Card 4006		25.00	196.97
7/8		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #lb08G52Zfp on 07/08/20	45.00		
7/8		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #lb08G548Nb on 07/08/20	100.00		
7/8		Purchase authorized on 07/07 Parkmobile-10 770-818-9036 GA S580189520548411 Card 4006		3.40	
7/8		Purchase authorized on 07/07 Parkmobile-10 770-818-9036 GA S460189552457271 Card 4006		3.15	
7/8		Purchase authorized on 07/07 McDonald's F13963 Plumsteadvill PA S300189747178256 Card 4006		7.62	
7/8		ATM Withdrawal authorized on 07/08 122 Water Street Newton NJ 0005651 ATM ID 0115N Card 4006		80.00	
7/8		Purchase authorized on 07/08 Tractor S 128 State Rt Blairstown NJ P00000000132289193 Card 4006		43.68	
7/8		Tele-Transfer to xxxxxx3982 Reference #TF08G53Nsn		50.00	
7/8		Tele-Transfer to xxxxxx3982 Reference #TF08G54N6G		100.00	54.12
7/10		ATM Transfer authorized on 07/10 From Keith M Scriven Savings 601 Chestnut St. Philadelphia PA 0008478 ATM ID 6560D Card 4006	700.00		
7/10		ATM Withdrawal authorized on 07/10 601 Chestnut St. Philadelphia PA 0008479 ATM ID 6560D Card 4006		200.00	
7/10		Purchase authorized on 07/10 Venmo* VISA Direct NY S00460192500523378 Card 4006		500.00	54.12
7/13		ATM Check Deposit on 07/11 1 Freedom Valley Dr. Plumsteadvill PA 0000638 ATM ID 0087R Card 4006	3,000.00		
7/13		Purchase authorized on 07/10 Parkmobile-10 770-818-9036 GA S460192493499203 Card 4006		1.90	
7/13		Purchase authorized on 07/11 Venmo* VISA Direct NY S00460193821692592 Card 4006		75.00	
7/13		Purchase authorized on 07/12 Sp * Outlaw Outfit Newton NJ S380194570540114 Card 4006		92.43	
7/13		Purchase authorized on 07/12 Sp * Outlaw Outfit Newton NJ S580194769882097 Card 4006		63.40	
7/13		Purchase authorized on 07/13 The Home Depot #4101 Philadelphia PA P00380195652924337 Card 4006		37.17	2,784.22
7/14		Purchase authorized on 07/13 Parkmobile-10 770-818-9036 GA S300195482713240 Card 4006		1.40	
7/14		Purchase authorized on 07/13 Parkmobile-10 770-818-9036 GA S300195605347574 Card 4006		2.91	
7/14		Purchase authorized on 07/13 Pamma Jewelry Tool Philadelphia PA S380195632953845 Card 4006		69.00	
7/14		ATM Withdrawal authorized on 07/14 307 Levering Mill Road Bala Cynwyd PA 0003048 ATM ID 0174K Card 4006		600.00	
7/14		Vz Wireless Ve E Check 200713 9052650 Keith *Scriven		67.53	2,043.38
<b>Ending balance on 7/14</b>					<b>2,043.38</b>
<b>Totals</b>			<b>\$11,430.00</b>	<b>\$10,851.94</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

# Wells Fargo Everyday Checking

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**WELLS  
FARGO**

KEITH M SCRIVEN  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

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En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

### Statement period activity summary

Beginning balance on 7/15	\$2,043.38
Deposits/Additions	6,109.24
Withdrawals/Subtractions	- 8,131.30
<b>Ending balance on 8/14</b>	<b>\$21.32</b>

Account number: [REDACTED] 5377

**KEITH M SCRIVEN**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.





## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/15		ATM Cash Deposit on 07/15 122 Water Street Newton NJ 0007131 ATM ID 0115N Card 4006	1,000.00		
7/15		Purchase authorized on 07/13 Quick Ckek Food St Ringoes NJ S460195447851444 Card 4006		25.00	
7/15		Purchase authorized on 07/14 Alpha Liquors Alpha NJ S580196829614038 Card 4006		292.66	
7/15		Tele-Transfer to xxxxxxxx8791 Reference #TF08Hbvrxb		200.00	2,525.72
7/16		ATM Check Deposit on 07/16 1 Freedom Valley Dr. Plumsteadvill PA 0001363 ATM ID 0087R Card 4006	490.00		
7/16		ATM Withdrawal authorized on 07/16 601 Chestnut St. Philadelphia PA 0007331 ATM ID 6560S Card 4006		400.00	2,615.72
7/17		Money Transfer authorized on 07/17 From Keith Scriven PA S00460199558039592 Card 4006	591.00		
7/17		Withdrawal Made In A Branch/Store		3,000.00	
7/17		Purchase authorized on 07/17 Bob Warks Libert Merion Statio PA P00580199697251387 Card 4006		23.55	183.17
7/20		ATM Cash Deposit on 07/20 601 Chestnut St. Philadelphia PA 0007508 ATM ID 6560S Card 4006	20.00		
7/20		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #lb08J5Frhg on 07/20/20	50.00		
7/20		Purchase authorized on 07/16 Parkmobile-10 770-818-9036 GA S380198631281197 Card 4006		3.40	
7/20		Purchase authorized on 07/16 Parkmobile-10 770-818-9036 GA S580198660255770 Card 4006		2.40	
7/20		Purchase authorized on 07/17 Parkmobile-10 770-818-9036 GA S580199502759901 Card 4006		3.40	
7/20		Purchase authorized on 07/17 Hymie's Deli Merion Sta PA S300199640576916 Card 4006		25.66	
7/20		Purchase authorized on 07/18 The Bagel Smith Fo Alpha NJ S580200805636236 Card 4006		26.55	
7/20		Tele-Transfer to xxxxxxxx8791 Reference #TF08J2Mmls		40.00	151.76
7/21		ATM Check Deposit on 07/21 307 Levering Mill Road Bala Cynwyd PA 0004612 ATM ID 0174K Card 4006	1,281.00		
7/21		Money Transfer authorized on 07/21 From Scriven Keith PA S00300203695355158 Card 4006	230.49		
7/21		Purchase authorized on 07/20 Parkmobile-10 770-818-9036 GA S460202574792307 Card 4006		1.36	
7/21		Purchase authorized on 07/20 T B Hagstoz & Sons Philadelphia PA S460202585252051 Card 4006		85.00	
7/21		Purchase authorized on 07/20 Parkmobile-10 770-818-9036 GA S300202688772061 Card 4006		3.40	
7/21		Purchase authorized on 07/20 Parkmobile-10 770-818-9036 GA S300202716231141 Card 4006		1.15	
7/21		Purchase authorized on 07/20 Parkmobile-10 770-818-9036 GA S580202716653920 Card 4006		1.90	
7/21		Purchase authorized on 07/20 Wine and Spirits 5 Philadelphia PA S580202816026316 Card 4006		10.79	
7/21		Purchase authorized on 07/21 Acme 2833 Philadelphia PA P00300203763797591 Card 4006		15.99	1,543.66
7/22		ATM Cash Deposit on 07/22 122 Water Street Newton NJ 0008472 ATM ID 0115N Card 4006	850.00		
7/22		ATM Cash Deposit on 07/22 122 Water Street Newton NJ 0008473 ATM ID 0115N Card 4006	50.00		
7/22		Purchase authorized on 07/20 Quick Chek Corpora Belvidere NJ S300202432176094 Card 4006		25.00	
7/22		Purchase authorized on 07/20 McDonald's F14516 Philadelphia PA S580202612186644 Card 4006		8.43	
7/22		Purchase authorized on 07/21 O & F Farms Flower Blue Bell PA S300203757050223 Card 4006		14.83	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/22		ATM Withdrawal authorized on 07/22 122 Water Street Newton NJ 0008509 ATM ID 0115N Card 4006		20.00	2,375.40
7/23		Purchase authorized on 07/22 Shoprite Wines & S Newton NJ S380204617938266 Card 4006		13.86	2,361.54
7/27		Purchase authorized on 07/24 Dunkin #349009 Q35 Washington NJ S460206432786561 Card 4006		6.59	
7/27		Purchase authorized on 07/24 Hymie's Deli Merion Sta PA S380206612139368 Card 4006		22.49	
7/27	258	Check		2,295.00	37.46
7/28		ATM Cash Deposit on 07/28 307 Levering Mill Road Bala Cynwyd PA 0006318 ATM ID 0174K Card 4006	60.00		
7/28		Money Transfer authorized on 07/28 From Keith Scriven PA S00300210750863750 Card 4006	49.25		
7/28		ATM Withdrawal authorized on 07/28 1230 US Hwy. 22 Phillipsburg NJ 0006818 ATM ID 6743S Card 4006		40.00	106.71
7/29		ATM Cash Deposit on 07/29 1 Freedom Valley Dr. Plumsteadvill PA 0003296 ATM ID 0087R Card 4006	5.00		
7/29		Money Transfer authorized on 07/29 From Keith Scriven PA S00300211682758667 Card 4006	246.25		
7/29		ATM Cash Deposit on 07/29 25 W. Skippack Pike Ambler PA 0000854 ATM ID 0212K Card 4006	120.00		
7/29		Purchase authorized on 07/27 Quick Chek Corpora Belvidere NJ S580209438133000 Card 4006		25.00	
7/29		ATM Withdrawal authorized on 07/29 1 Freedom Valley Dr. Plumsteadvill PA 0003297 ATM ID 0087R Card 4006		60.00	
7/29		Purchase authorized on 07/29 Venmo* VISA Direct NY S00580211697739053 Card 4006		350.00	42.96
7/30		ATM Cash Deposit on 07/30 122 Water Street Newton NJ 0000046 ATM ID 0115N Card 4006	150.00		
7/30		Purchase authorized on 07/28 Quick Chek Food St Phillipsburg NJ S460210825695321 Card 4006		25.00	167.96
7/31		Venmo Cashout 3848089806 Keith Scriven	400.00		
7/31		ATM Withdrawal authorized on 07/31 307 Levering Mill Road Bala Cynwyd PA 0007098 ATM ID 0174K Card 4006		140.00	427.96
8/3		Purchase authorized on 07/31 Quick Chek Food St Ringoes NJ S380213437831922 Card 4006		20.00	
8/3		Tele-Transfer to xxxxxx3982 Reference #TF08L8Xfv2		50.00	
8/3		Purchase authorized on 08/01 Cash App*Marki 8774174551 CA S580214763595513 Card 4006		250.00	
8/3		Purchase authorized on 08/02 Shoprite Newton S1 Newton NJ P00380215774083590 Card 4006		33.86	74.10
8/4		Purchase authorized on 08/03 Wine and Spirits 5 Philadelphia PA S380217031485584 Card 4006		14.03	60.07
8/5		Purchase authorized on 08/03 Quick Chek Corpora Belvidere NJ S580216442452274 Card 4006		25.00	
8/5		Purchase authorized on 08/05 Dollartre 17 Hampton H Newton NJ P00000000571570559 Card 4006		9.33	
8/5		Purchase authorized on 08/05 Wal-Mart #2604 Newton NJ P00000000081276886 Card 4006		14.94	10.80
8/7		Money Transfer authorized on 08/07 From Keith Scriven PA S00300220702347869 Card 4006	246.25		
8/7		ATM Withdrawal authorized on 08/07 307 Levering Mill Road Bala Cynwyd PA 0008694 ATM ID 0174K Card 4006		240.00	17.05
8/10		Purchase authorized on 08/07 Parkmobile-10 770-818-9036 GA S380220721504065 Card 4006		0.73	16.32
8/11		Purchase authorized on 08/10 US Fuel Flemington Flemington NJ S300223462522009 Card 4006		15.00	1.32

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/12		ATM Cash Deposit on 08/12 122 Water Street Newton NJ 0002950 ATM ID 0115N Card 4006	270.00		271.32
8/13		Purchase authorized on 08/12 Cash App*Marki 8774174551 CA S580225613730717 Card 4006		250.00	21.32
<b>Ending balance on 8/14</b>					<b>21.32</b>
<b>Totals</b>			<b>\$6,109.24</b>	<b>\$8,131.30</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
258	7/27	2,295.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/15/2020 - 08/14/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$1,500.00	\$1.32 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$400.00 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	34 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

**IMPORTANT ACCOUNT INFORMATION:****As a valuable customer, your monthly service fee for this Everyday Checking account will be waived beginning November 9, 2020 for nine consecutive fee periods.**

If you have converted or choose to convert this Everyday Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will apply.

On this statement, we've included another important message describing changes we are making to the current options to avoid the monthly service fee for Everyday Checking. Please review that message for details. Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

# Wells Fargo Everyday Checking

September 15, 2020 ■ Page 1 of 7

**WELLS  
FARGO**

KEITH M SCRIVEN  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

### Statement period activity summary

Beginning balance on 8/15	\$21.32
Deposits/Additions	16,937.62
Withdrawals/Subtractions	- 14,352.48
<b>Ending balance on 9/15</b>	<b>\$2,606.46</b>

Account number: [REDACTED] 5377

**KEITH M SCRIVEN**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.





## Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/17		ATM Check Deposit on 08/15 307 Levering Mill Road Bala Cynwyd PA 0000355 ATM ID 0174K Card 4006	2,000.00		
8/17		Money Transfer authorized on 08/17 From Scriven Keith PA S00460230808966470 Card 4006	2,490.00		
8/17		Purchase authorized on 08/16 Sp * Outlaw Outfit Newton NJ S300229527378570 Card 4006		129.64	4,381.68
8/18		Purchase authorized on 08/17 US Fuel Flemington Flemington NJ S460230452351229 Card 4006		25.00	
8/18		ATM Withdrawal authorized on 08/18 307 Levering Mill Road Bala Cynwyd PA 0000738 ATM ID 0174K Card 4006		800.00	3,556.68
8/19		Money Transfer authorized on 08/19 From Keith Scriven PA S00460232688717211 Card 4006	2,758.00		
8/19		Purchase authorized on 08/18 Parkmobile-10 770-818-9036 GA S580231485570101 Card 4006		6.40	
8/19		Purchase authorized on 08/18 Jewelers Depot Philadelphia PA S380231492056244 Card 4006		211.34	
8/19		Purchase authorized on 08/19 Fredon Discount Liquor Fredon NJ P00380232777354805 Card 4006		29.83	
8/19	259	Check		2,295.00	3,772.11
8/20		Purchase authorized on 08/19 Parkmobile-10 770-818-9036 GA S580232686444625 Card 4006		1.90	
8/20		Vz Wireless Ve E Check 200819 6239494 Keith *Scriven		304.73	
8/20		Ipfs850-558-5000 Ipfsptnjp 37557 Keith M Scriven		597.60	2,867.88
8/21		Purchase authorized on 08/19 Metro Self Storage 973-6914848 NJ S460232501670907 Card 4006		521.49	
8/21		Purchase authorized on 08/20 Petsmart # 2316 Newton NJ S580233599257185 Card 4006		204.08	
8/21		Purchase authorized on 08/21 Petsmart #3116 Philadelphia PA P00300234772640070 Card 4006		34.00	2,108.31
8/24		Purchase authorized on 08/21 Quick Ckek Food St Ringoes NJ S460234435780259 Card 4006		25.00	
8/24		Purchase authorized on 08/21 Hymie's Deli Merion Sta PA S300234698504347 Card 4006		20.79	
8/24		Purchase authorized on 08/21 Parkmobile-10 770-818-9036 GA S300234735951849 Card 4006		3.40	
8/24		Purchase authorized on 08/22 Alpha Liquors Alpha NJ S300235735233208 Card 4006		21.06	
8/24		Tele-Transfer to xxxxxx3982 Reference #TF08Pywjlq		200.00	
8/24		Purchase authorized on 08/23 Cash App*Marki 8774174551 CA S380236674614684 Card 4006		300.00	1,538.06
8/25		ATM Check Deposit on 08/25 307 Levering Mill Road Bala Cynwyd PA 0002179 ATM ID 0174K Card 4006	1,000.00		
8/25		Purchase authorized on 08/24 Parkmobile-10 770-818-9036 GA S380237522425856 Card 4006		6.40	
8/25		Purchase authorized on 08/24 Jewelers Depot Philadelphia PA S300237595464319 Card 4006		111.66	
8/25		Purchase authorized on 08/25 Staples 0721 Narberth PA P00380238569644749 Card 4006		30.19	2,389.81
8/26		Purchase authorized on 08/25 Parkmobile-10 770-818-9036 GA S460238486267827 Card 4006		3.40	
8/26		Purchase authorized on 08/25 Parkmobile-10 770-818-9036 GA S380238519646276 Card 4006		6.40	
8/26		ATM Withdrawal authorized on 08/26 307 Levering Mill Road Bala Cynwyd PA 0002400 ATM ID 0174K Card 4006		800.00	1,580.01
8/27		Purchase authorized on 08/26 Parkmobile-10 770-818-9036 GA S460239547109047 Card 4006		3.40	
8/27		Purchase authorized on 08/26 Parkmobile-10 770-818-9036 GA S580239571427220 Card 4006		3.40	1,573.21
8/31		RTP From Venmo on 08/31 Ref#20200831021000021P1Brjpm00050049694	396.00		

**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/31		Purchase authorized on 08/27 Fredon Plaza 973-3002411 NJ S580240777737905 Card 4006		15.43	
8/31		Purchase authorized on 08/28 Wine and Spirits 4 Bala Cynwyd PA S380241784239514 Card 4006		13.77	
8/31		Purchase authorized on 08/29 Shoprite Newton S1 Newton NJ P00380242734458873 Card 4006		36.29	
8/31		Purchase authorized on 08/30 Wal-Mart Wal-Mart Sto Newton NJ P0000000737389296 Card 4006		83.94	
8/31		ATM Withdrawal authorized on 08/31 74 Church St Flemington NJ 0005214 ATM ID 6865W Card 4006		800.00	
8/31		Purchase Return authorized on 08/30 Staples 0400 Newton NJ P00300243547458670 Card 4006	24.37		1,044.15
9/1		Money Transfer authorized on 09/01 From Keith Scriven PA S00580245679683091 Card 4006	49.25		
9/1		Purchase authorized on 08/31 Parkmobile-10 770-818-9036 GA S380244466303823 Card 4006		3.40	
9/1		Purchase authorized on 08/31 Jewelers Depot Philadelphia PA S460244491474369 Card 4006		204.11	
9/1		Purchase authorized on 08/31 Parkmobile-10 770-818-9036 GA S300244504232607 Card 4006		1.90	
9/1		Transamerica Transameri 200901 42089058 Keith Scriven		357.51	526.48
9/2		Purchase authorized on 09/01 Parkmobile-10 770-818-9036 GA S580245508161123 Card 4006		3.40	
9/2		Purchase authorized on 09/01 Parkmobile-10 770-818-9036 GA S380245542980758 Card 4006		1.40	
9/2		Transamerica Transameri 200902 42089058 Keith Scriven		108.95	
9/2		Transamerica Transameri 200902 42089058 Keith Scriven		108.95	303.78
9/3		Purchase authorized on 09/01 Fedex 396399096005 Memphis TN S580245637742164 Card 4006		69.79	
9/3		Purchase authorized on 09/01 Fedex 940511531828 Memphis TN S300245637897744 Card 4006		1.86	
9/3		Purchase authorized on 09/02 Vincent Difrancesc Ambler PA S460246634764146 Card 4006		150.00	
9/3		Purchase authorized on 09/02 Hop & Vine Liquors Belvidere NJ S300246686890586 Card 4006		14.92	67.21
9/8		ATM Cash Deposit on 09/08 125 W. Lancaster Ave. Ardmore PA 0006600 ATM ID 0194Y Card 4006	420.00		
9/8		Purchase authorized on 09/05 Hop & Vine Liquors Belvidere NJ S380249784447511 Card 4006		14.92	
9/8		Purchase authorized on 09/06 Shoprite Newton S1 Newton NJ P00380250580308763 Card 4006		15.52	
9/8		ATM Withdrawal authorized on 09/08 125 W. Lancaster Ave. Ardmore PA 0006601 ATM ID 0194Y Card 4006		400.00	56.77
9/9		Purchase authorized on 09/07 Quick Chek Corpora Belvidere NJ S580251422627673 Card 4006		25.00	
9/9		Purchase authorized on 09/08 Parkmobile-10 770-818-9036 GA S580252483961956 Card 4006		1.90	29.87
9/10		Edeposi IN Branch/Store 09/10/20 02:51:32 Pm 2024 Naamans Rd Wilmington DE 5377	7,800.00		
9/10		ATM Withdrawal authorized on 09/10 2024 Naaman's Rd. Wilmington DE 0008012 ATM ID 6900E Card 4006		400.00	7,429.87
9/11		ATM Withdrawal authorized on 09/11 74 Church St Flemington NJ 0007829 ATM ID 6865W Card 4006		800.00	
9/11		Withdrawal Made In A Branch/Store		2,500.00	4,129.87
9/14		Purchase authorized on 09/11 Campbells Place Philadelphia PA S580255758342463 Card 4006		58.26	
9/14		ATM Withdrawal authorized on 09/12 2 W. Girard Avenue Philadelphia PA 0003397 ATM ID 2091A Card 4006		800.00	
9/14		Purchase authorized on 09/12 USPS PO 4131960038 Glenside PA S580256549409428 Card 4006		23.20	
9/14		Purchase authorized on 09/13 Shoprite Newton S1 Newton NJ S380257462006404 Card 4006		49.15	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/14		Vz Wireless Ve Vzw Webpay 200913 3279580 Keith *Scriven		342.80	
9/14		Discover E-Payment 200914 3391 Kane Lawrence		250.00	2,606.46
<b>Ending balance on 9/15</b>					<b>2,606.46</b>
<b>Totals</b>			<b>\$16,937.62</b>	<b>\$14,352.48</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
259	8/19	2,295.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/15/2020 - 09/15/2020

Standard monthly service fee \$10.00

You paid \$0.00

**How to avoid the monthly service fee**

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Minimum daily balance \$1,500.00 \$29.87 ☐
- Total amount of qualifying direct deposits \$500.00 \$0.00 ☐
- Total number of posted debit card purchases or posted debit card payments of bills in any combination 10 41 ☒
- Age of primary account owner 17 - 24 ☐
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

RC/RC

**IMPORTANT ACCOUNT INFORMATION:**

**As a valuable customer, your monthly service fee for this Everyday Checking account will be waived beginning November 9, 2020 for nine consecutive fee periods.**

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On this statement, we've included another important message describing changes we are making to the current options to avoid the monthly service fee for Everyday Checking. Please review that message for details. Your monthly service fee summary will include information on the fee periods remaining for the waiver as you get closer to the expiration and options to avoid the monthly service fee. After the monthly service fee has been waived for nine consecutive fee periods, you'll need to start meeting one of the options to avoid the monthly service fee.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

**IMPORTANT ACCOUNT INFORMATION:**

# Wells Fargo Everyday Checking

October 15, 2020 ■ Page 1 of 7

**WELLS  
FARGO**

KEITH M SCRIVEN  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

## Questions?

*Available by phone 24 hours a day, 7 days a week:*

Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

*En español:* 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.*

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

### Statement period activity summary

Beginning balance on 9/16	\$2,606.46
Deposits/Additions	20,181.14
Withdrawals/Subtractions	- 14,615.21
<b>Ending balance on 10/15</b>	<b>\$8,172.39</b>

Account number: XXXXXXXXXX **5377**

**KEITH M SCRIVEN**

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.





## Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/16		RTP From Venmo on 09/16 Ref#20200916021000021P1Brjpm00540036199	396.00		
9/16		lpfs850-558-5000 lpfspmtnpj 37557 Keith M Scriven		597.60	2,404.86
9/17		Purchase authorized on 09/16 Tractor Supply Com Blairstown NJ S380260524540764 Card 4006		100.90	2,303.96
9/18		Money Transfer authorized on 09/18 From Keith Scriven PA S00580262581856156 Card 4006	295.50		
9/18	261	Check		2,295.00	304.46
9/21		Purchase authorized on 09/18 Parkmobile-10 770-818-9036 GA S300262495909205 Card 4006		3.40	
9/21		Purchase authorized on 09/18 Parkmobile-10 770-818-9036 GA S300262527052746 Card 4006		1.40	
9/21		Purchase authorized on 09/18 Senor Salsa Abington PA S300262765955749 Card 4006		35.85	
9/21		Purchase authorized on 09/19 Wawa Store 8060008 Jenkintown PA S460263572469704 Card 4006		6.36	
9/21		Purchase authorized on 09/19 Quick Chek Corpora Belvidere NJ S300263740612983 Card 4006		25.00	232.45
9/22		Purchase authorized on 09/20 Fredon Plaza 973-3002411 NJ S300264501256332 Card 4006		7.75	
9/22		Purchase authorized on 09/21 Parkmobile-10 770-818-9036 GA S460265535205940 Card 4006		1.02	
9/22		Purchase authorized on 09/21 Wine and Spirits 5 Philadelphia PA S380265859895749 Card 4006		16.19	
9/22		ATM Withdrawal authorized on 09/22 307 Levering Mill Road Bala Cynwyd PA 0007966 ATM ID 0174K Card 4006		160.00	47.49
9/23		Purchase authorized on 09/22 Parkmobile-10 770-818-9036 GA S580266478913401 Card 4006		3.40	44.09
9/24		Money Transfer authorized on 09/24 From Keith Scriven PA S00300268643047439 Card 4006	295.50		
9/24		ATM Withdrawal authorized on 09/24 1 W Washington Ave Washington NJ 0004230 ATM ID 0216F Card 4006		260.00	79.59
9/25		Money Transfer authorized on 09/24 From Scriven Keith PA S00380269077113924 Card 4006	704.56		
9/25		Purchase authorized on 09/24 Parkmobile-10 770-818-9036 GA S300268500738991 Card 4006		2.52	
9/25		Purchase authorized on 09/24 Parkmobile-10 770-818-9036 GA S300268654507285 Card 4006		0.76	
9/25		ATM Withdrawal authorized on 09/25 601 Chestnut St. Philadelphia PA 0007787 ATM ID 6560D Card 4006		100.00	680.87
9/28		ATM Check Deposit on 09/26 1886 Bethlehem Pike Flourtown PA 0001329 ATM ID 0013A Card 4006	150.00		
9/28		Purchase authorized on 09/25 Quick Chek Corpora Belvidere NJ S380269448763018 Card 4006		25.00	
9/28		Purchase authorized on 09/25 Parkmobile-10 770-818-9036 GA S460269526286510 Card 4006		0.71	
9/28		Purchase authorized on 09/25 Boston Style Pizza Bala Cynwyd PA S460269572906026 Card 4006		19.44	
9/28		Purchase authorized on 09/25 Boston Style Pizza Bala Cynwyd PA S380269573822384 Card 4006		4.77	
9/28		Purchase authorized on 09/25 Nya Joe's #25 Ardmore PA S380269762340495 Card 4006		50.00	
9/28		Purchase authorized on 09/25 Wine and Spirits 5 Philadelphia PA S300269824702200 Card 4006		16.19	
9/28		Purchase authorized on 09/26 Cash App*Patrice S 8774174551 CA S380270591352304 Card 4006		500.00	214.76
9/29		Money Transfer authorized on 09/29 From Scriven Keith PA S00380273504959243 Card 4006	594.00		
9/29		ATM Check Deposit on 09/29 122 Water Street Newton NJ 0003200 ATM ID 0115N Card 4006	1,280.03		

**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
9/29		ATM Withdrawal authorized on 09/29 122 Water Street Newton NJ 0003201 ATM ID 0115N Card 4006		800.00	1,288.79
9/30		ATM Cash Deposit on 09/30 122 Water Street Newton NJ 0003240 ATM ID 0115N Card 4006	200.00		
9/30		Purchase authorized on 09/28 Quick Ckek Food St Ringoes NJ S460272501108629 Card 4006		25.00	
9/30		Purchase authorized on 09/29 Hop & Vine Liquors Belvidere NJ S460273756255862 Card 4006		14.92	1,448.87
10/1		Online Transfer to Scriven K Way2Save Savings xxxxxx1981 Ref #1b08Xws4C8 on 10/01/20		48.00	
10/1		Quarterly Fee Payment 200930 6O3le626Vm1 Keith M. Scriven		650.00	750.87
10/2		ATM Check Deposit on 10/02 307 Levering Mill Road Bala Cynwyd PA 0000033 ATM ID 0174K Card 4006	2,000.00		
10/2		ATM Withdrawal authorized on 10/02 74 Church St Flemington NJ 0002716 ATM ID 6865W Card 4006		540.00	
10/2		ATM Withdrawal authorized on 10/02 307 Levering Mill Road Bala Cynwyd PA 0000035 ATM ID 0174K Card 4006		260.00	1,950.87
10/5		Purchase authorized on 10/02 Parkmobile-10 770-818-9036 GA S380276529952802 Card 4006		0.72	
10/5		Purchase authorized on 10/02 Tractor Supply #18 Pipersville PA S460276827335691 Card 4006		57.52	
10/5		Purchase authorized on 10/02 Alpha Liquors Alpha NJ S460276847504246 Card 4006		16.62	
10/5		Purchase authorized on 10/03 Enterprise Rent-A- Augusta NJ S580277516588597 Card 4006		150.00	
10/5		ATM Withdrawal authorized on 10/03 122 Water Street Newton NJ 0004100 ATM ID 0115N Card 4006		800.00	
10/5		Purchase authorized on 10/04 Shoprite Wines & S Stanhope NJ S460278685327535 Card 4006		21.24	904.77
10/6		Purchase authorized on 10/04 Metro Self Storage Andover NJ S300278528423719 Card 4006		538.32	366.45
10/7		Purchase authorized on 10/05 Quick Chek Corpora Belvidere NJ S460279458820088 Card 4006		25.00	
10/7		Purchase authorized on 10/05 Tandy Leather #181 Philadelphia PA S300279529242783 Card 4006		60.56	
10/7		Recurring Payment authorized on 10/05 Dnh*Godaddy.Com 480-5058855 AZ S380280003161597 Card 4006		134.18	
10/7		Purchase authorized on 10/06 Hop & Vine Liquors Belvidere NJ S380280819689610 Card 4006		17.67	129.04
10/8		Money Transfer authorized on 10/07 From Scriven Keith PA S00380282220935531 Card 4006	2,500.00		
10/8		Money Transfer authorized on 10/08 From Scriven Keith PA S00300282439260162 Card 4006	2,490.00		
10/8		Purchase authorized on 10/06 Qdoba 2292 Bala Cynwyd PA S580280629295407 Card 4006		11.50	
10/8		ATM Withdrawal authorized on 10/08 1230 US Hwy. 22 Phillipsburg NJ 0006227 ATM ID 6743S Card 4006		800.00	
10/8		Purchase authorized on 10/08 Venmo* VISA Direct NY S00380282510128187 Card 4006		500.00	
10/8		Tele-Transfer to xxxxxx3982 Reference #TF08Zbfzvl		3,000.00	807.54
10/9		Money Transfer authorized on 10/09 From Keith Scriven PA S00580283810811726 Card 4006	29.55		
10/9		Purchase authorized on 10/07 Ppa on Street Kios Philadelphia PA S300281580094645 Card 4006		3.00	834.09
10/13		ATM Cash Deposit on 10/12 307 Levering Mill Road Bala Cynwyd PA 0001764 ATM ID 0174K Card 4006	200.00		
10/13		ATM Cash Deposit on 10/12 2 W. Girard Avenue Philadelphia PA 0002913 ATM ID 2091A Card 4006	150.00		
10/13		Purchase authorized on 10/08 Ppa on Street Kios Philadelphia PA S460282595810453 Card 4006		6.00	
10/13		Purchase authorized on 10/08 Ppa on Street Kios Philadelphia PA S380282671070770 Card 4006		6.00	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/13		Purchase authorized on 10/08 Cash App*Ronette S 8774174551 CA S460283183592818 Card 4006		30.00	
10/13		Purchase authorized on 10/09 Ppa on Street Kios Philadelphia PA S460283467800018 Card 4006		6.00	
10/13		Purchase authorized on 10/09 Metro Self Storage Andover NJ S300283638614654 Card 4006		464.16	
10/13		Purchase authorized on 10/09 Walgreens #7225 Elkins Park PA S580283667384402 Card 4006		54.99	
10/13		Purchase authorized on 10/09 Cash App*Bri 8774174551 CA S580283810568853 Card 4006		50.00	
10/13		Purchase authorized on 10/10 Fredon Discount Li Fredon NJ S300284830823322 Card 4006		29.83	
10/13		Purchase authorized on 10/12 Comcast 800-Comcast NJ S300286585370074 Card 4006		313.76	223.35
10/14		First Insurance Insurance 900-92339134 Keith M Scriven		146.96	76.39
10/15		RTP From Venmo on 10/15 Ref#20201015021000021P1Brjpm00020020629	396.00		
10/15		ATM Check Deposit on 10/15 307 Levering Mill Road Bala Cynwyd PA 0002318 ATM ID 0174K Card 4006	8,500.00		
10/15		ATM Withdrawal authorized on 10/15 307 Levering Mill Road Bala Cynwyd PA 0002319 ATM ID 0174K Card 4006		800.00	8,172.39
<b>Ending balance on 10/15</b>					<b>8,172.39</b>
<b>Totals</b>			<b>\$20,181.14</b>	<b>\$14,615.21</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
261	9/18	2,295.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/16/2020 - 10/15/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$1,500.00	\$44.09 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	43 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

**IMPORTANT ACCOUNT INFORMATION:**

As a valuable customer, your monthly service fee for this Everyday Checking account will be waived beginning November 9, 2020 for nine consecutive fee periods.

**Wells Fargo Way2Save Savings**

July 31, 2020 ■ Page 1 of 3

**WELLS  
FARGO**

KEITH M SCRIVEN  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Statement period activity summary**

Beginning balance on 7/1	\$1,045.56
Deposits/Additions	0.00
Withdrawals/Subtractions	- 1,040.00
<b>Ending balance on 7/31</b>	<b>\$5.56</b>

Account number: [REDACTED] **51981**

**KEITH M SCRIVEN**

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$340.39
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.06

**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/8	* Online Transfer to Scriven K Everyday Checking xxxxxx5377 Ref #Ib08G52Zfp on 07/08/20		45.00	
7/8	* Online Transfer to Scriven K Everyday Checking xxxxxx5377 Ref #Ib08G548Nb on 07/08/20		100.00	900.56




**Transaction history (continued)**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/10	ATM Transfer authorized on 07/10 to Keith M Scriven Checking 601 Chestnut St. Philadelphia PA 0008478 ATM ID 6560D Card 4006		700.00	200.56
7/13	ATM Withdrawal authorized on 07/13 601 Chestnut St. Philadelphia PA 0008807 ATM ID 6560D Card 4006		100.00	100.56
7/20	* Online Transfer to Scriven K Everyday Checking xxxxxx5377 Ref #1b08J5Frhg on 07/20/20		50.00	
7/20	ATM Withdrawal authorized on 07/20 601 Chestnut St. Philadelphia PA 0007507 ATM ID 6560S Card 4006		40.00	10.56
7/31	Monthly Service Fee		5.00	5.56
<b>Ending balance on 7/31</b>				<b>5.56</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$1,040.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020

Standard monthly service fee \$5.00

You paid \$5.00

**How to avoid the monthly service fee**

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Minimum daily balance \$300.00 \$10.56 ☐
- A daily automatic transfer from a Wells Fargo checking account \$1.00 \$0.00 ☐
- Save As You Go® transfer from a Wells Fargo checking account \$1.00 \$0.00 ☐
- A monthly automatic transfer from a Wells Fargo checking account \$25.00 \$0.00 ☐
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

AM/AM

**Wells Fargo Way2Save Savings**

September 30, 2020 ■ Page 1 of 4

**WELLS  
FARGO**

KEITH M SCRIVEN  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

**Questions?**

*Available by phone 24 hours a day, 7 days a week:*

Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

*En español:* 1-877-727-2932

*Online:* wells Fargo.com

*Write:* Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Statement period activity summary**

Beginning balance on 8/1	\$5.56
Deposits/Additions	0.00
Withdrawals/Subtractions	- 10.00
<b>Ending balance on 9/30</b>	<b>-\$4.44</b>

Account number: [REDACTED] 1981

**KEITH M SCRIVEN**

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$3.10
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.06

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31	Monthly Service Fee		5.00	0.56
9/30	Monthly Service Fee		5.00	-4.44
<b>Ending balance on 9/30</b>				<b>-4.44</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$10.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2020 - 08/31/2020	Standard monthly service fee \$5.00	You paid \$5.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$300.00	\$5.56 <input type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		
Fee period 09/01/2020 - 09/30/2020	Standard monthly service fee \$5.00	You paid \$5.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Minimum daily balance	\$300.00	\$0.56 <input type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

AM/AM

**IMPORTANT ACCOUNT INFORMATION**

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from

**Wells Fargo Simple Business Checking**

July 31, 2020 ■ Page 1 of 4

**WELLS  
FARGO**

HANLAN MIDGETTE SCRIVEN LP  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

**Your Business and Wells Fargo**

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

**Statement period activity summary**

Beginning balance on 7/1	\$1,093.32
Deposits/Credits	2,675.00
Withdrawals/Debits	- 3,776.57
<b>Ending balance on 7/31</b>	<b>-\$8.25</b>
Average ledger balance this period	\$160.22

Account number: XXXXXXXXXX **3982**

**HANLAN MIDGETTE SCRIVEN LP**

*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3		American Express ACH Pmt 200703 M1444 Hanlan Midgete Scriven		950.00	143.32
7/7		Recurring Payment authorized on 07/06 Dnh*Godaddy.Com 480-5058855 AZ S580188560147842 Card 4658		47.40	95.92
7/8		ATM Cash Deposit on 07/08 122 Water Street Newton NJ 0005650 ATM ID 0115N Card 4658	1,300.00		
7/8		ATM Cash Deposit on 07/08 122 Water Street Newton NJ 0005652 ATM ID 0115N Card 4658	80.00		
7/8		Tele-Transfer Fr xxxxxx5377 Reference #TF08G53Nsn	50.00		
7/8		Tele-Transfer Fr xxxxxx5377 Reference #TF08G54N6G	100.00		1,625.92
7/10		Purchase authorized on 07/08 Municipay*Service 877-590-5097 ME S460190666538281 Card 4658		39.58	
7/10		Purchase authorized on 07/08 Stillwater Townshi 973-383-9484 NJ S300190666532574 Card 4658		1,493.58	92.76
7/14		ATM Cash Deposit on 07/14 307 Levering Mill Road Bala Cynwyd PA 0003049 ATM ID 0174K Card 4658	280.00		
7/14		New York Propert Nypia 0000034 I071420 002000581618		368.61	4.15
7/22		ATM Cash Deposit on 07/22 122 Water Street Newton NJ 0008510 ATM ID 0115N Card 4658	35.00		39.15
7/23		Recurring Payment authorized on 07/22 Dnh*Godaddy.Com 480-5058855 AZ S300204508286152 Card 4658		32.40	6.75
7/28	1163	Check		800.00	-793.25
7/29		Overdraft Fee for a Transaction Posted on 07/28 \$800.00 Check # 01163		35.00	-828.25
7/30		ATM Cash Deposit on 07/30 122 Water Street Newton NJ 0000044 ATM ID 0115N Card 4658	830.00		1.75
7/31		Monthly Service Fee		10.00	-8.25
Ending balance on 7/31					-8.25
Totals			\$2,675.00	\$3,776.57	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1163	7/28	800.00

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$160.00 <input type="checkbox"/>

C1/C1

## Wells Fargo Simple Business Checking

August 31, 2020 ■ Page 1 of 5

WELLS  
FARGO

HANLAN MIDGETTE SCRIVEN LP  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted  
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833  
En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

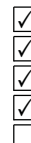
## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

## Statement period activity summary

Beginning balance on 8/1	-\$8.25
Deposits/Credits	2,630.00
Withdrawals/Debits	- 2,619.61
Ending balance on 8/31	\$2.14
Average ledger balance this period	\$269.59

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/3		Tele-Transfer Fr xxxxxx5377 Reference #TF08L8Xfv2	50.00		
8/3		ATM Check Deposit on 08/03 2 W. Girard Avenue Philadelphia PA 0004681 ATM ID 2091Y Card 4658	500.00		
8/3		Purchase authorized on 08/02 Shoprite 125 Water St Newton NJ P00000000387522263 Card 4658		13.86	527.89
8/4		ATM Cash Deposit on 08/04 601 Chestnut St. Philadelphia PA 0001765 ATM ID 6560D Card 4658	450.00		
8/4		American Express ACH Pmt 200804 M4928 Hanlan Midgete Scriven		950.00	27.89
8/6		ATM Cash Deposit on 08/06 1 Freedom Valley Dr. Plumsteadvill PA 0004547 ATM ID 0087R Card 4658	550.00		
8/6		ATM Check Deposit on 08/06 1 Freedom Valley Dr. Plumsteadvill PA 0004548 ATM ID 0087R Card 4658	100.00		677.89
8/7		Recurring Payment authorized on 08/06 Dnh*Godaddy.Com 480-5058855 AZ S580219656452547 Card 4658		21.60	656.29
8/10		Purchase authorized on 08/09 Walgreens Store 126 Water Newton NJ P00380222671411668 Card 4658		19.99	
8/10		Purchase authorized on 08/09 Shoprite 125 Water St Newton NJ P00000000485005458 Card 4658		13.86	
8/10		Comcast Cable 200808 3420111 Scriven *Lp Hanlan		240.26	
8/10		Geico Geico Pymt 200811 Uaj27Xpcj46Oeie Keith M Scriven		362.56	19.62
8/11		ATM Cash Deposit on 08/11 1 Freedom Valley Dr. Plumsteadvill PA 0005408 ATM ID 0087R Card 4658	210.00		
8/11		ATM Cash Deposit on 08/11 1 Freedom Valley Dr. Plumsteadvill PA 0005409 ATM ID 0087R Card 4658	80.00		309.62
8/18		Purchase authorized on 08/18 USPS PO 41041200 1 Union Bala Cynwyd PA P00460231670767456 Card 4658		13.95	
8/18		Purchase authorized on 08/18 Tractor S 6719 Easton Bedminster PA P00000000474595149 Card 4658		39.30	256.37
8/19		ATM Cash Deposit on 08/19 307 Levering Mill Road Bala Cynwyd PA 0001043 ATM ID 0174K Card 4658	140.00		
8/19		Purchase authorized on 08/18 Hymie's Deli Merion Sta PA S380231616610128 Card 4658		24.96	
8/19		ATM Withdrawal authorized on 08/19 276 Gen. Washington Mem B Washington Ce PA 0001296 ATM ID 0460E Card 4658		200.00	171.41
8/20		Purchase authorized on 08/19 Comcast 800-Comcast NJ S380232674645699 Card 4658		141.00	30.41
8/24		Tele-Transfer Fr xxxxxx5377 Reference #TF08Pywjlq	200.00		
8/24		Recurring Payment authorized on 08/22 Dnh*Godaddy.Com 480-5058855 AZ S300235510580522 Card 4658		32.40	198.01
8/25		ATM Check Deposit on 08/25 307 Levering Mill Road Bala Cynwyd PA 0002180 ATM ID 0174K Card 4658	250.00		448.01
8/26		Purchase authorized on 08/25 The Bagel Smith Fo Alpha NJ S460238802427355 Card 4658		48.65	399.36
8/28		Purchase authorized on 08/28 Bedbath&Beyond# 70 E Wynn Wynnewood PA PA P00300241614088250 Card 4658		82.62	316.74
8/31		ATM Cash Deposit on 08/29 307 Levering Mill Road Bala Cynwyd PA 0003028 ATM ID 0174K Card 4658	100.00		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31		Chubb-Sci Ins.Prem 200828 Sci Keith M Scriven		404.60	
8/31		Monthly Service Fee		10.00	2.14
Ending balance on 8/31					2.14
Totals			\$2,630.00	\$2,619.61	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2020 - 08/31/2020	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$270.00 <input type="checkbox"/>
C1/C1		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,500	3,000	0	0.0030	0.00
Transactions	7	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION:**

Your Wells Fargo Simple Business Checking account is changing.

Effective November 9, 2020, the name of your account will change to Initiate Business Checking (SM). Other changes to your account are listed below.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will include more Transactions at no charge, increasing from 50 to 100 each fee period. The fee for Transactions over 100 each fee period remains at \$0.50 each.

## Wells Fargo Simple Business Checking

September 30, 2020 ■ Page 1 of 5

WELLS  
FARGO

HANLAN MIDGETTE SCRIVEN LP  
1007 N 6TH ST  
PHILADELPHIA PA 19123-1406

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted  
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833  
En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

## Statement period activity summary

Beginning balance on 9/1	\$2.14
Deposits/Credits	2,550.00
Withdrawals/Debits	- 2,534.92
Ending balance on 9/30	\$17.22
Average ledger balance this period	\$35.22

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		ATM Cash Deposit on 09/01 307 Levering Mill Road Bala Cynwyd PA 0003557 ATM ID 0174K Card 4658	400.00		
9/1		Transamerica Transameri 200901 42089058 Keith Scriven - Hmslp		393.51	8.63
9/3		ATM Cash Deposit on 09/03 122 Water Street Newton NJ 0007569 ATM ID 0115N Card 4658	500.00		
9/3		American Express ACH Pmt 200903 M8774 Hanlan Midgete Scriven		500.00	8.63
9/8		ATM Cash Deposit on 09/07 2 W. Girard Avenue Philadelphia PA 0002329 ATM ID 2091A Card 4658	20.00		
9/8		Recurring Payment authorized on 09/06 Dnh*Godaddy.Com 480-5058855 AZ S580250624423432 Card 4658		21.60	7.03
9/14		ATM Cash Deposit on 09/12 2 W. Girard Avenue Philadelphia PA 0003398 ATM ID 2091A Card 4658	200.00		
9/14		Barclaycard US Creditcard xxxxx6968 Lawrence Kane		125.00	82.03
9/16		Purchase authorized on 09/15 Walgreens #6894 Wyncote PA S580259576481066 Card 4658		32.41	49.62
9/21		Geico Geico Pymt 200922 Uaj27Xpcj46Oeie Keith M Scriven		375.00	-325.38
9/22		Overdraft Fee for a Transaction Posted on 09/21 \$375.00 Geico Geico Pymt 200922 Uaj27Xpcj46O Eie Keith M Scriven		35.00	
9/22		ATM Cash Deposit on 09/22 307 Levering Mill Road Bala Cynwyd PA 0007967 ATM ID 0174K Card 4658	340.00		
9/22		ATM Cash Deposit on 09/22 1 Freedom Valley Dr. Plumsteadvill PA 0001956 ATM ID 0087R Card 4658	60.00		39.62
9/23		Recurring Payment authorized on 09/22 Dnh*Godaddy.Com 480-5058855 AZ S460266484193274 Card 4658		32.40	7.22
9/29		ATM Cash Deposit on 09/29 122 Water Street Newton NJ 0003202 ATM ID 0115N Card 4658	750.00		757.22
9/30		ATM Cash Deposit on 09/30 122 Water Street Newton NJ 0003239 ATM ID 0115N Card 4658	280.00		
9/30	1166	Check		1,010.00	
9/30		Monthly Service Fee		10.00	17.22
Ending balance on 9/30					17.22
Totals			\$2,550.00	\$2,534.92	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1166	9/30	1,010.00

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$10.00

You paid \$10.00